

**FCC Form 481 - Carrier Annual Reporting
Data Collection Form**

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	300650
<015>	Study Area Name	OTTOVILLE MUTUAL
<020>	Program Year	2018
<030>	Contact Name: Person USAC should contact with questions about this data	William J Honigford
<035>	Contact Telephone Number: Number of the person identified in data line <030>	4194533324 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	billh@ottovillemutual.com
Form Type		54.313 and 54.422

FCC Form 481
OMB Control No. 3050-0986/OMB Control No. 3050-0819
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210> For the prior calendar year, were there any reportable voice service outages?

[illegible]

**(300) Unfulfilled Service Request
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July 2013

<010> Study Area Code	300650
<015> Study Area Name	OTTOVILLE MUTUAL
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	William J Honigford
<035> Contact Telephone Number - Number of person identified in data line <030>	4194533324 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	billh@ottovillemutual.com
<300> Unfulfilled service request (voice)	NA
<310> Detail on attempts (voice)	
<320> Unfulfilled service request (broadband)	NA
<330> Detail on attempts (broadband)	

(400) Number of Complaints per 1,000 customers
Data Collection Form

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July 2013

<010>	Study Area Code	300658
<015>	Study Area Name	OTTOVILLE MUTUAL
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	William J Honigford
<035>	Contact Telephone Number - Number of person identified in data line <030>	4194533324 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	billh@ottovillemutual.com
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed voice
<410>	Complaints per 1000 customers for fixed voice	0.0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed broadband
<440>	Complaints per 1000 customers for fixed broadband	0.0
<450>	Complaints per 1000 customers for mobile broadband	

(500) Compliance With Service Quality Standards and Consumer Protection Rules
Data Collection Form

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July 2013

<010>	Study Area Code	3006NE
<015>	Study Area Name	OTTOVILLE MUTUAL
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	William J. Monigford
<035>	Contact Telephone Number - Number of person identified in data line <030>	419453324 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	billh@ottovillamutual.com
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes
		300650oh510.pdf
<510>	Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	
<515>	Certify compliance with applicable minimum service standards	

(600) Functionality in Emergency Situations
Data Collection Form

FCC
OM
July 2013

<010>	Study Area Code	300650
<015>	Study Area Name	OTTOWILLE MUTUAL
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	William J. Honigford
<035>	Contact Telephone Number - Number of person identified in data line <030>	4194533324 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	billh@ottovillemutual.com
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	300650oh610.pdf

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1/1/2017
18.0

[illegible]

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July 2013

300650

OTTOVILLE MUTUAL

2018

William J Honigford

419453324 ext.

willheottovillemutual.com

<a2>

<b1>

<h2>

503

51

CP

CP

10

[illegible]

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[illegible]

(900) Tribal Lands Reporting
Data Collection Form

FCC Form 481
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July 2013

<010>	Study Area Code	300650
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<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	William J Honigford
<035>	Contact Telephone Number - Number of person identified in data line <030>	4194533324 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	bill@ottovillemutual.com

<900> Does the filing entity offer tribal land services? (Y/N)

No

<910> Tribal Land(s) on which ETC Serves

<920> Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable

(1000) Voice and Broadband Service Rate Comparability
Data Collection Form

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<010>	Study Area Code	300650
<015>	Study Area Name	OTTOVILLE MUTUAL
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<030>	Contact Name - Person USAC should contact regarding this data	William J Honigford
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<039>	Contact Email Address - Email Address of person identified in data line <030>	billh@ottovillemutual.com

<1000>	Voice services rate comparability certification	Yes *	Name of Attached Document
<1010>	Attach detailed description for voice services rate comparability compliance		Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau
<1020>	Broadband comparability certification		
<1030>	Attach detailed description for broadband comparability compliance	300650oh1030.pdf	Name of Attached Document

**(1100) No Terrestrial Backhaul Reporting
Data Collection Form**FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	300650
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<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	William J Honigford
<035>	Contact Telephone Number - Number of person identified in data line <030>	4194533324 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	billh@ottovillemutual.com

<1100> Certify whether terrestrial backhaul options exist (Y/N)

Yes

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

(1200) Terms and Condition for Lifeline Customers**Lifeline****Data Collection Form**

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<030>	Contact Name - Person USAC should contact regarding this data	William J Honigford
<035>	Contact Telephone Number - Number of person identified in data line <030>	4194533324 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	billh@ottovillemutual.com

300650oh1200.pdf, 300650oh12001.pdf

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of Attached Document

<1220>	Link to Public Website	HTTP
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"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	<input checked="" type="checkbox"/>
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<1222>	Details on the number of minutes provided as part of the plan,	<input checked="" type="checkbox"/>
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<1223>	Additional charges for toll calls, and rates for each such plan.	<input checked="" type="checkbox"/>
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(2005) Price Cap Carrier Additional Documentation		FCC Form 481
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
<i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>		July 2013
<010> Study Area Code	300650	
<015> Study Area Name	OTTOVILLE MUTUAL	
<020> Program Year	2018	
<030> Contact Name - Person USAC should contact regarding this data	William J Honigford	
<035> Contact Telephone Number - Number of person identified in data line <030>	4194533324 ext.	
<039> Contact Email Address - Email Address of person identified in data line <030>	billh@ottovillemutual.com	

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

- <2011> 3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.
- <2022> Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.
- <2023> The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year three - 54.313(b)(2)(ii). Round 2 recipients only.
- <2024A> Round 2 Recipient of Incremental Support? Name of Attached Document Listing Required Information
- <2024B> Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only. Name of Attached Document Listing Required Information
- <2025A> Round 2 Recipient of Incremental Support?
- <2025B> Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund, WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).
- <2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

(2005) Price Cap Carrier Additional Documentation

Data Collection Form

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

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July 2013

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}

<2016> Certification support used to build broadband

Connect America Phase II Reporting {47 CFR § 54.313(e)}

<2017A> Connect America Fund Phase II recipient?

<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)

Name of Attached Document Listing
Required Information

(3005) Rate Of Return Carrier Additional Documentation
Data Collection Form

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<030>	Contact Name - Person USAC should contact regarding this data	William J Honigford
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<039>	Contact Email Address - Email Address of person identified in data line <030>	billh@ottovillemutual.com

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)	
(3010A)	Certification of Public Interest Obligations (47 CFR § 54.313(f)(1)(i))	Not Applicable - No Attachment Required
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information
(3012A)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	Not Applicable - No Attachment Required
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information
(3013)	Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))	(Yes/No) <input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	(Yes/No) <input checked="" type="radio"/> <input type="radio"/>
	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:	
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	<input checked="" type="checkbox"/>
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows	<input checked="" type="checkbox"/>
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No) <input type="radio"/> <input type="radio"/>
	If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:	
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers	<input type="checkbox"/>
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.	<input type="checkbox"/>
	If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:	
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers	<input type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant	<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.	<input type="checkbox"/>
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information

(3005) Rate Of Return Carrier Additional Documentation (Continued)

Data Collection Form

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July 2013

<010>	Study Area Code	30650
<015>	Study Area Name	OTTOVILLE MUTUAL
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	William J. Henigford
<035>	Contact Telephone Number - Number of person identified in data line <030>	4194533324 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	bill@ottovillemutual.com

Financial Data Summary

(3027) Revenue	1244853
(3028) Operating Expenses	984790
(3029) Net Income	543857
(3030) Telephone Plant In Service(TPIS)	7536624
(3031) Total Assets	8781525
(3032) Total Debt	446599
(3033) Total Equity	7753625
(3034) Dividends	217512

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<039>	Contact Email Address - Email Address of person identified in data line <030>	billh@ocottovillemutual.com

4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions – FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Name of Attached Document Listing Required Information _____

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

Name of Attached Document Listing Required Information _____

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.

Name of Attached Document Listing Required Information _____

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<030> Contact Name - Person USAC should contact regarding this data	William J Honigford
<035> Contact Telephone Number - Number of person identified in data line <030>	4194533324 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	billh@ottovillemutual.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier: OTTOVILLE MUTUAL	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 06/29/2017
Printed name of Authorized Officer: William Honigford	
Title or position of Authorized Officer: General Manager	
Telephone number of Authorized Officer: 4194533324 ext.	
Study Area Code of Reporting Carrier: 300650	Filing Due Date for this form: 07/03/2017
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Certification - Agent / Carrier	FCC Form 481
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	July 2013

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<035> Contact Telephone Number - Number of person identified in data line <030>	4194533324 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	billh@ottovillemutual.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: _____	
Name of Reporting Carrier: _____	
Signature of Authorized Officer: _____	Date: _____
Printed name of Authorized Officer: _____	
Title or position of Authorized Officer: _____	
Telephone number of Authorized Officer: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: _____	
Name of Authorized Agent Firm: _____	
Signature of Authorized Agent or Employee of Agent: _____	Date: _____
Name of Authorized Agent Employee: _____	
Title or position of Authorized Agent or Employee of Agent: _____	
Telephone number of Authorized Agent or Employee of Agent: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Attachments

<010>	Study Area Code
<015>	Study Area Name
<020>	Program Year

<030>	Contact Name - P
<035>	Contact Telephone
<039>	Contact Email Add

<701>	Residential Local
<702>	Single State-wide

<703>

[illegible]

(710) Broadband Price Offerings
Data Collection Form

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010> Study Area Code

300650

<015> Study Area Name

OTTOVILLE MUTUAL

<020> Program Year

2018

<030> Contact Name - Person USAC should contact regarding this data

William J Honigford

<035> Contact Telephone Number - Number of person identified in data line <030>

4194533324 ext.

<039> Contact Email Address - Email Address of person identified in data line <030>

billh@ottovillemutual.com

<a1>	<a2>	<b1>	<b2>	<c>	<d1>	<d2>	<d3>	<d4>
State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service Download Speed (Mbps)	Broadband Service Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select)
OH	Cloverdale	29.95	0.0	29.95	0.768	0.256	999999.0	Other, Unlimited Usage Allowance
OH	Cloverdale	29.95	0.0	29.95	6.0	1.0	999999.0	Other, Unlimited Usage Allowance
OH	Cloverdale	39.95	0.0	39.95	6.0	1.0	999999.0	Other, Unlimited Usage Allowance
OH	Cloverdale	34.95	0.0	34.95	8.0	1.0	999999.0	Other, Unlimited Usage Allowance
OH	Cloverdale	44.95	0.0	44.95	8.0	1.0	999999.0	Other, Unlimited Usage Allowance
OH	Cloverdale	44.95	0.0	44.95	10.0	1.0	999999.0	Other, Unlimited Usage Allowance
OH	Cloverdale	54.95	0.0	54.95	10.0	1.0	999999.0	Other, Unlimited Usage Allowance
OH	Cloverdale	49.95	0.0	49.95	10.0	2.0	999999.0	Other, Unlimited Usage Allowance
OH	Cloverdale	69.95	0.0	69.95	12.0	3.0	999999.0	Other, Unlimited Usage Allowance
OH	Ottoville	29.95	0.0	29.95	0.768	0.256	999999.0	Other, Unlimited Usage Allowance
OH	Ottoville	29.95	0.0	29.95	6.0	1.0	999999.0	Other, Unlimited Usage Allowance
OH	Ottoville	39.95	0.0	39.95	6.0	1.0	999999.0	Other, Unlimited Usage Allowance
OH	Ottoville	49.95	0.0	49.95	6.0	4.0	999999.0	Other, Unlimited Usage Allowance
OH	Ottoville	44.95	0.0	44.95	6.0	5.0	999999.0	Other, Unlimited Usage Allowance
OH	Ottoville	34.95	0.0	34.95	8.0	1.0	999999.0	Other, Unlimited Usage Allowance
OH	Ottoville	44.95	0.0	44.95	8.0	1.0	999999.0	Other, Unlimited Usage Allowance
OH	Ottoville	44.95	0.0	44.95	8.0	3.0	999999.0	Other, Unlimited Usage Allowance
OH	Ottoville	54.95	0.0	54.95	8.0	3.0	999999.0	Other, Unlimited Usage Allowance
OH	Ottoville	44.95	0.0	44.95	10.0	1.0	999999.0	Other, Unlimited Usage Allowance
OH	Ottoville	54.95	0.0	54.95	10.0	1.0	999999.0	Other, Unlimited Usage Allowance
OH	Ottoville	51.95	0.0	51.95	10.0	3.0	999999.0	Other, Unlimited Usage Allowance

(710) Broadband Price Offerings
Data Collection Form

FCC Form 481

Section 510: Description of Compliance with Service Quality Standards and Consumer Protection:

The Ottoville Mutual Telephone Company (TOMTC) complies applicable federal and state service quality and consumer protection rules and consistently meets or exceeds the standards set by the Public Utilities Commission of Ohio (PUCO). The rates, terms and conditions under which TOMTC operates are outlined in its local exchange tariff that is on file with the PUCO.

TOMTC maintains a business office providing customers with access to a customer service representative either in person or via a local telephone call during normal business hours. Calls made after hours goes to an answering machine that are forwarded to an employee that is on call and will take care of any issues that requires immediate attention.

TOMTC discloses its rates and terms of service to customers and separately identifies carrier charges from taxes on its billing statements. TOMTC responds to all inquiries for information promptly and courteously. TOMTC also investigates all complaints and resolves any issues in a timely manner.

TOMTC provides access to the emergency services provided by local government or other public safety organizations such as enhanced 911. TOMTC also provides toll blocking.

TOMTC provisions its broadband network and equipment to ensure that its customers can enjoy the speeds to which they subscribe. Internet speeds generally result from a 'best effort' service and are dependent upon a number of variables, many of which are outside of TOMTC's control.

TOMTC complies with any and all consumer protection obligations under state law. To protect customer information TOMTC has implemented Customer Proprietary Network Information (CPNI) policies and procedures handbook that are consistent with the FCC's regulations. All employees are required to attend the annual CPNI/Red Flag training and the employees who have access to CPNI data receive additional guidance through written procedures regarding customer authentication. They are also required to review TOMTC's CPNI/Red Flag handbook which includes information and requirements on protecting sensitive customer information from improper use and disclosure. The employee certifies he/she has attended the required training and reviewed the handbook and understands the disciplinary process if they are found to be in contempt. Certification of TOMTC's compliance with CPNI rules and a description of the TOMTC's operating procedures that ensure compliance are filed annually with the FCC.

FCC Form 481

Section 610: Description of Functionality in Emergency Situations:

The Ottoville Mutual Telephone Company (TOMTC) is able to function in emergency situations for both voice and broadband services. TOMTC has a reasonable amount of back-up power to ensure functionality without an external power source as set forth in FCC 47 C.F.R. §54.202(a)(2). Standby power generators are supplied at the central office and remote switch to ensure functionality without an external power source until power is restored. Portable generators are stored at strategic locations to be deployed as needed. The network is capable of managing traffic spikes resulting from emergency situations.

TOMTC is able to reroute traffic around damaged facilities however its ability to reroute traffic around damaged facilities is not absolute and may be limited in certain circumstances. There is a restoration plan in place for expeditious recovery of service, including splicing of damaged facilities when warranted.

THE OTTOVILLE MUTUAL TELEPHONE COMPANY

245 W THIRD ST., PO BOX 427

OTTOVILLE, OH 45876

E-mail: tomtc@bright.net

Telephone: 419-453-3324

Fax: 419-453-2468

The Ottoville Mutual Telephone Company (SAC 300650) certifies that its residential broadband service rates are less than the national urban benchmark rate for broadband service, as specified in the public notice issued by the Wireline Competition Bureau (DA 15-470). The current broadband service rate for 10 Mbps download speed and 1 Mbps upload speed with unlimited usage is \$39.95 when purchased with voice service. This rate is below the national urban benchmark of \$77.98.

Ottoville Mutual Telephone Company
Ottoville, Ohio

Section No. 5
First Revised Sheet No. 1
Replaces Original Sheet No. 1

P.U.C.O. NO. 4

LIFELINE REQUIREMENTS

(T)

The Company shall provide Lifeline service as defined in 47 C.F.R. § 54.401 (a) on a non-discriminatory basis to all qualifying low-income customers. The Company's Lifeline service offering shall comply with all applicable federal and state laws, including, but not limited to, 47 C.F.R. Part 54, Subpart E; the FCC's Lifeline reform order (Report and Order released February 6, 2012, WC Docket No. 11-42, et. al) and any subsequent clarifying orders; Section 4927.13, Revised Code; Rule 4901:1-6-19, Ohio Administrative Code; and, the Commission's nontraditional Lifeline service order (Finding and Order adopted May 23, 2012, Case No. 10-2377-TP-COI) and any subsequent entries and/or orders.

(N)

Issued: June 14, 2012

Effective: June 14, 2012

In Accordance with Case No. 90-5034-TP-TRF
Issued by the Public Utilities Commission of Ohio
Donald Hoersten, Manager
Ottoville, Ohio

The Ottoville Mutual Telephone Company Certification for Lifeline Telephone Service

Lifeline is a government program that provides a monthly discount on home or mobile telephone services. Only ONE Lifeline discount is allowed per household. Members of a household are not permitted to receive Lifeline service from multiple telephone companies. In Ohio an additional credit for installation charges also applies once in a 12 month period.

Ottoville Mutual Telephone Company's voice lifeline service includes unlimited local minutes-of-use within the EAS toll-free calling area. This service does not include any free minutes-of-use for long distance toll. Long distance toll is billed at the standard toll rate depending on which interexchange carrier you subscribe to for long distance toll service. As part of the lifeline service Toll Restriction is available to eligible customers at no charge.

Date: _____

Applicant Information:

Full Name: _____

Date of Birth: _____

Last Four Digits of Social Security Number: _____

Residential Address:

Number and Street _____

City _____

State _____

Zip Code _____
(No PO Boxes permitted)

Check one:

____ The address listed is my permanent address

____ The address listed is my temporary address

Please Check One:

____ Initial Application

____ Annual Certification Continued Eligibility

The Ottoville Mutual Telephone Company's Lifeline Telephone Service is dependent on the participation in one or more of the programs listed below, or that your household income is at or below 135% of the federal poverty level.

1. I participate in the following programs (check all that apply):

- ____ Supplemental Nutritional Assistance Program (SNAP)/Food Stamps
- ____ Supplemental Security Income-Aged (SSI)
- ____ Medicaid
- ____ Federal Public Housing (FPHA)/Section 8
- ____ Veteran's Pension and Survivor Benefit

OR

The Ottoville Mutual Telephone Company Certification for Lifeline Telephone Service

I hereby certify that (check if this applies to you):

_____ Household annual gross income is at or below 135% of the poverty level (see chart below)

2017 Estimated Annual Income Requirements

for a Household at or Below 135% of the Federal Poverty Guidelines

Per Health and Human Services – Federal Register 11/1/16

Persons in Family Unit	48 Contiguous States and D.C.
1	\$16,038.00
2	\$21,627.00
3	\$27,216.00
4	\$32,805.00
5	\$38,394.00
6	\$43,983.00
7	\$49,586.00
8	\$55,202.00
For each additional person, add	\$ 5,616.00

To prove that you qualify for income eligibility we will need a copy of at least one of the following documents:

- A prior year's federal or state tax return
 - Current income statement from employer or W-2
 - Three consecutive months worth of the most current pay stubs
 - The most recent Social Security statement of benefits
 - The most recent Veteran's Administration statement of benefits
 - The most recent retirement/pension statement of benefits
 - The most recent Unemployment or Worker's Compensation statement of benefits
 - Any other legal document that would show your current income (such as a divorce decree or child support document)
2. In the future, if I no longer participate in at least one of the programs listed in Item 1 or the conditions in item 2 change, I will notify (company name) within 30 days that I am no longer eligible for Lifeline Telephone Service.

I (we) affix, under penalty of perjury, that the foregoing representations are true.

Applicant's Name (Please Print) _____

Telephone Number: _____

Applicant's Signature _____ Date _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including reviewing existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.

BORROWER NAME

The Ottoville Mutual Telephone Company

(Prepared with Audited Data)

INSTRUCTIONS-Submit report to RUS within 30 days after close of the period.
For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.

PERIOD ENDING

December, 2016

BORROWER DESIGNATION

OH0513

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII
(Check one of the following)

☒ All of the obligations under the RUS loan documents have been fulfilled in all material respects.

☐ There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report

William Honigford

3/23/2017

DATE

PART A. BALANCE SHEET

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated			LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)		
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction			53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation			55. Other Capital		
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

Total Equity = 88.29% % of Total Assets

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OH0513

PERIOD ENDING

December, 2016

INSTRUCTIONS- See RUS Bulletin 1744-2

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		
2. Network Access Services Revenues		
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)		
8. Plant Specific Operations Expense		
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10. Depreciation Expense		
11. Amortization Expense		
12. Customer Operations Expense		
13. Corporate Operations Expense		
14. Total Operating Expenses (8 thru 13)		
15. Operating Income or Margins (7 less 14)		
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes		
20. Total Operating Taxes (17+18+19)		
21. Net Operating Income or Margins (15+16-20)		
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)		
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. Total Net Income or Margins (21+27+28+29+30-26)		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)		
44. Annual Debt Service Payments		
45. Cash Ratio [(14+20-10-11) / 7]		
46. Operating Accrual Ratio [(14+20+26) / 7]		
47. TIER [(31+26) / 26]		
48. DSCR [(31+26+10+11) / 44]		

USDA-RUS

OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

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PERIOD ENDED

December, 2016

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Ottoville	18.00	18.00					
Ottoville	143.00	0.00					
Cloverdale	18.00	18.00					
Cloverdale	14.00	0.00					
MobileWireless							
Route Mileage Outside Exchange Area							
Total							
No. Exchanges							

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

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PERIOD ENDED

December, 2016

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

4. BROADBAND SERVICE

Details on Least Expensive Broadband Service

EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Ottoville								
Ottoville								
Cloverdale								
Cloverdale								
Total								

USDA-RUS

OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS

CH0513

PERIOD ENDING
December, 2016

INSTRUCTIONS- See RUS Bulletin 1744-2

PART D. SYSTEM DATA

1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile
2	4	72	17.42	6.79

PART E. TOLL DATA

1. Study Area ID Code(s)	2. Types of Toll Settlements (Check one)
a. 300650	Interstate: <input checked="" type="checkbox"/> Average Schedule <input type="checkbox"/> Cost Basis
b. _____	Intrastate: <input checked="" type="checkbox"/> Average Schedule <input type="checkbox"/> Cost Basis
c. _____	
d. _____	
e. _____	
f. _____	
g. _____	
h. _____	
i. _____	
j. _____	

PART F. FUNDS INVESTED IN PLANT DURING YEAR

1. RUS, RTB, & FFB Loan Funds Expended	
2. Other Long-Term Loan Funds Expended	
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	
6. Salvaged Materials	
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	

PART G. INVESTMENTS IN AFFILIATED COMPANIES

INVESTMENTS (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year (b)	Income/Loss This Year (c)	Cumulative Investment To Date (d)	Cumulative Income/Loss To Date (e)	Current Balance (f)
1. Investment in Affiliated Companies - Rural Development	0	0	0	0	0
2. Investment in Affiliated Companies - Nonrural Development	0	0	0	0	0

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OH0513
	PERIOD ENDING December, 2016

PART H. CURRENT DEPRECIATION RATES

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)

☒ YES ☐ NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	
5. Land and support assets - Buildings	
6. Land and support assets - Furniture and Office equipment	
7. Land and support assets - General purpose computers	
8. Central Office Switching - Digital	
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	
19. Cable and wire facilities - Aerial cable - Metal	
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	
24. Cable and wire facilities - Buried cable - Fiber	
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		OH0513	
INSTRUCTIONS – See help in the online application.		PERIOD ENDED December, 2016	
PART I – STATEMENT OF CASH FLOWS			
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)			
CASH FLOWS FROM OPERATING ACTIVITIES			
2. Net Income			
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>			
3. Add: Depreciation			
4. Add: Amortization			
5. Other (Explain)			
<i>Changes in Operating Assets and Liabilities</i>			
6. Decrease/(Increase) in Accounts Receivable			
7. Decrease/(Increase) in Materials and Inventory			
8. Decrease/(Increase) in Prepayments and Deferred Charges			
9. Decrease/(Increase) in Other Current Assets			
10. Increase/(Decrease) in Accounts Payable			
11. Increase/(Decrease) in Advance Billings & Payments			
12. Increase/(Decrease) in Other Current Liabilities			
13. Net Cash Provided/(Used) by Operations			
CASH FLOWS FROM FINANCING ACTIVITIES			
14. Decrease/(Increase) in Notes Receivable			
15. Increase/(Decrease) in Notes Payable			
16. Increase/(Decrease) in Customer Deposits			
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)			
18. Increase/(Decrease) in Other Liabilities & Deferred Credits			
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital			
20. Less: Payment of Dividends			
21. Less: Patronage Capital Credits Retired			
22. Other (Explain) (632385) + 75459 = (556926) + 217512 = (339414)			
23. Net Cash Provided/(Used) by Financing Activities			
CASH FLOWS FROM INVESTING ACTIVITIES			
24. Net Capital Expenditures (Property, Plant & Equipment)			
25. Other Long-Term Investments			
26. Other Noncurrent Assets & Jurisdictional Differences			
27. Other (Explain) Plant that was Retired/Removed			
28. Net Cash Provided/(Used) by Investing Activities			
29. Net Increase/(Decrease) in Cash			
30. Ending Cash			

Revision Date 2010

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OH0513
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

<p>USDA-RUS</p> <p>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	<p>BORROWER DESIGNATION</p> <p>OH0513</p>
<p>INSTRUCTIONS - See RUS Bulletin 1744-2</p>	<p>PERIOD ENDED</p> <p>December, 2016</p>
<p>CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	